

**Fill in this information to identify the case:**Debtor Name Carpenter Realty Corporation

United States Bankruptcy Court for the: District of New Jersey

Case number: 21-18789☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: February 2022Date report filed: 03/22/2022  
MM / DD / YYYYLine of business: Real Estate ManagementNAISC code: 531120

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Mark Imbesi Carpenter Realty's President

Original signature of responsible party \_\_\_\_\_

Printed name of responsible party Mark Imbesi**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                                     |                          |                          |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time?   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                          |                                     |                          |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Carpenter Realty CorporationCase number 21-18789

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 80,967.90

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 75,641.33**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 104,927.33**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -29,286.00**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 51,681.90**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**\$ 84,831.73*(Exhibit E)*

Debtor Name Carpenter Realty CorporationCase number 21-18789**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 41,023.99  
*(Exhibit F)*

**5. Employees**

26. What was the number of employees when the case was filed? 7  
 27. What is the number of employees as of the date of this monthly report? 7

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
 30. How much have you paid this month in other professional fees? \$ 0.00  
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ <u>80,000.00</u>	—	\$ <u>75,641.33</u>	=	\$ <u>4,358.67</u>
33. <b>Cash disbursements</b>	\$ <u>80,000.00</u>	—	\$ <u>104,927.33</u>	=	\$ <u>-24,927.33</u>
34. <b>Net cash flow</b>	\$ <u>0.00</u>	—	\$ <u>-29,286.00</u>	=	\$ <u>-29,586.00</u>
35. Total projected cash receipts for the next month:					\$ <u>88,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>96,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>-8,000.00</u>

Debtor Name Carpenter Realty Corporation

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## 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



CARPENTER REALTY CORPORATION  
Deposit Detail  
February 2022

EXHIBIT | C

1 CARPENTER CHECKING					Account	Amount
Type	Num	Date	Name			
Deposit		02/01/2022		1 CARPENTER CHECKING		2,866.20
Payment	0072189768	02/01/2022	VANTAGE GROUP INC	Undeposited Funds	-2,866.20	-2,866.20
TOTAL						
Deposit		02/02/2022		1 CARPENTER CHECKING		371.32
Payment	1092	02/02/2022	SAAS TECHNOLOGIES	Undeposited Funds	-371.32	-371.32
TOTAL						
Deposit		02/03/2022		1 CARPENTER CHECKING		5,252.28
Payment	017573	02/03/2022	VNA CENTRAL JERSEY	Undeposited Funds	-687.96	-687.96
Payment	20302	02/03/2022	DEFAZIO, DR PETER A	Undeposited Funds	-4,564.32	-4,564.32
TOTAL					-5,252.28	-5,252.28
Deposit		02/03/2022		1 CARPENTER CHECKING		130.00
TOTAL						
			CHEW, GARY	MISC INCOME (THUNDERBOLT)	-130.00	-130.00
Deposit		02/07/2022		1 CARPENTER CHECKING		23,253.53
Payment	53143	02/07/2022	RPMS CONSULTING ENGINEERS, INC.	Undeposited Funds	-21,450.00	-21,450.00
Payment	5631	02/07/2022	CREDIT SOLUTIONS INC	Undeposited Funds	-1,803.53	-1,803.53
TOTAL					-23,253.53	-23,253.53
Deposit		02/10/2022		1 CARPENTER CHECKING		950.00
Payment	186	02/10/2022	JOHN RAPHEL PHOTOGRAPHY	Undeposited Funds	-950.00	-950.00
TOTAL						

CARPENTER REALTY CORPORATION

Deposit Detail

February 2022

Type	Num	Date	Name	Account	Amount
Deposit		02/24/2022		1 CARPENTER CHECKING (CARPENTER REALTY CHECKING)	360.50
Payment	1058	02/01/2022	SNA SOLUTIONS	Undeposited Funds	-360.50
TOTAL					-360.50
Deposit		02/24/2022		1 CARPENTER CHECKING (CARPENTER REALTY CHECKING)	6,586.50
Payment	EFT	02/24/2022	STRIVE PHYSICAL THERAPY	Undeposited Funds	-6,586.50
TOTAL					-6,586.50
TOTAL			1 CARPENTER CHECKING		39,770.33
			CARPENTER PAYROLL		
Payment	EFT	2/1/2022	1 Carpenter Checking	Carpenter Realty Payroll	16,000.00
Payment	EFT	2/2/2022	Carpenter Warehouse Payroll	Carpenter Realty Payroll	2,871.00
Payment	EFT	2/14/2022	1 Carpenter Checking	Carpenter Realty Payroll	16,000.00
Payment	EFT	2/16/2022	1 Carpenter Checking	Carpenter Realty Payroll	1,000.00
Total Receipts					35,871.00
					75,641.33

## Check Detail

February 2022

## Exhibit D Cash Disbursements Carpenter Realty February 2022

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	02/02/2022	VERIZON 048-0001	1 CARPENTER CHECKING	
TOTAL				LOAN TO BRIARDALE FARMS	-262.50
					-262.50
Check	EFT	02/08/2022	VERIZON 048-0001	1 CARPENTER CHECKING	
TOTAL				LOAN TO BRIARDALE FARMS	-179.98
					-179.98
Bill Pmt -Check	EFT	02/11/2022	CAPITAL ONE	1 CARPENTER CHECKING	
Bill	OCT-NOV (11/12-11/19)	11/21/2021		Office (Office Supplies)	-89.42
				SUPPLIES/THUNDERBOLT	-448.10
				AUTOMOBILE EXPENSES	-307.59
				MISCELLANEOUS (Miscellaneous)	-1,154.89
TOTAL					-2,000.00
Bill Pmt -Check	EFT	02/14/2022	IPFS CORP	1 CARPENTER CHECKING	
Bill	DEC #3	12/30/2021		Liability (Liability Insurance)	-2,048.97
				LATE FEE	-30.73
Bill	JAN #4	11/29/2022		Liability (Liability Insurance)	-2,048.97
				Uncategorized Expenses	-5.00
TOTAL					-4,133.67
Bill Pmt -Check	36383	02/01/2022	VERIZON (ROSSMOOR)	1 CARPENTER CHECKING	
Bill	609-655-4730	01/24/2022		TELEPHONE (Telephone)	-262.50
TOTAL					-262.50
Bill Pmt -Check	36384	02/01/2022	PSE&G	1 CARPENTER CHECKING	

## CARPENTER REALTY CORPORATION

## Check Detail

February 2022

Type	Num	Date	Name	Account	Paid Amount
Bill	Dec 22-Jan 22	01/26/2022		Rossmoor (Utilities for Rossmoor)	-18.50
TOTAL					-18.50
Check	36385	02/01/2022	PETTY CASH	1 CARPENTER CHECKING	
				BUILDING REPAIR EXPENSES	-247.22
				SUPPLIES (Supplies)	-23.02
TOTAL					-270.24
Check	36386	02/01/2022	JOE BURNS	1 CARPENTER CHECKING	
				LOAN TO BRIARDALE FARMS	-815.00
TOTAL					-815.00
Bill Pmt -Check	36387	02/01/2022	QUILL CORP.	1 CARPENTER CHECKING	
Bill	22103869	01/06/2022		Office (Office Supplies)	-28.78
TOTAL					-28.78
Bill Pmt -Check	36388	02/02/2022	CT CORPORATION	1 CARPENTER CHECKING	
				OFFICE SUPPLIES	
Bill	5006657186-00	12/01/2021		Filing Fees (Filing Fees)	-511.00
TOTAL					-511.00
Bill Pmt -Check	36389	02/02/2022	WOODRUFF ENERGY	1 CARPENTER CHECKING	
				FUEL OIL	
Bill	171704	01/28/2022		LOAN TO BRIARDALE FARMS	-1,130.00
TOTAL					-1,130.00
Check	36390	02/08/2022	K&D EQUIPMENT	1 CARPENTER CHECKING	
				FORKLIFT ENGINE REBUILD	
				EQUIPMENT REPAIRS (Equipment Repairs)	-2,885.48
TOTAL					-2,885.48



## CARPENTER REALTY CORPORATION

## Check Detail

February 2022

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	36391	02/08/2022	GAL'S LANDSCAPING INC.	1 CARPENTER CHECKING	
Bill	7235	01/22/2022		Landscaping Rossmoor (SNOW REMOVAL)	-783.69
TOTAL					-783.69
Bill Pmt -Check	36392	02/09/2022	FRANKLIN MUTUAL INS	1 CARPENTER CHECKING	
Bill	4154802	01/13/2022		INSURANCE EXPENSE (Insurance)	-738.80
TOTAL					-738.80
Bill Pmt -Check	36393	02/10/2022	AMERIGAS	1 CARPENTER CHECKING	
Bill	607727409	12/31/2021		LATE FEE	-36.00
Bill	3130368238	12/17/2021		UTILITIES (Utilities)	-506.53
TOTAL					-542.53
Check	36394	02/11/2022	RANEIRO, SANDRA	1 CARPENTER CHECKING	
TOTAL				Medical	-133.78
					-133.78
Bill Pmt -Check	36395	02/11/2022	WOODRUFF ENERGY	1 CARPENTER CHECKING	
Bill	146474	02/08/2022		Heating oil	
TOTAL				LOAN TO BRIARDALE FARMS	-634.71
					-634.71
Bill Pmt -Check	36396	02/11/2022	VERIZON (BD)	1 CARPENTER CHECKING	
Bill	609-476-4931	01/04/2022		LOAN TO BRIARDALE FARMS	-40.03
TOTAL					-40.03
Bill Pmt -Check	36397	02/11/2022	VERIZON	1 CARPENTER CHECKING	
Bill	FIOS	01/11/2022	Fios	TELEPHONE (Telephone)	-238.17
TOTAL					-238.17

## CARPENTER REALTY CORPORATION

## Check Detail

February 2022

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	36398	02/15/2022	JCPL	1 CARPENTER CHECKING	
Bill	NOV 13-JAN 18	12/15/2021		Rossmoor (Utilities for Rossmoor)	-117.47
Bill	NOV 13-DEC 9	01/27/2022		Rossmoor (Utilities for Rossmoor)	-4,557.84
TOTAL					-4,675.31
Bill Pmt -Check	36399	02/17/2022	LEXUS FINANCIAL SERVICES	1 CARPENTER CHECKING	
Bill	02 0562 E3929	02/10/2022		AUTOMOBILE EXPENSES	-769.00
TOTAL					-769.00
Bill Pmt -Check	36400	02/22/2022	VERIZON (CELL)	1 CARPENTER CHECKING	
Bill	JAN11-FEB 10	02/10/2022		TELEPHONE (Telephone)	-104.41
TOTAL					-104.41
Bill Pmt -Check	36401	02/22/2022	VERIZON	1 CARPENTER CHECKING	
Bill	FIOS	02/11/2022		INTERNET	-238.17
TOTAL					-238.17
Bill Pmt -Check	36402	02/22/2022	AMERIGAS	1 CARPENTER CHECKING	
Bill	3133025107	02/16/2022		PROPANE	-599.12
				UTILITIES (Utilities)	-36.00
TOTAL				LATE FEE	-635.12
Bill Pmt -Check	36403	02/22/2022	REPUBLIC SERVICES	1 CARPENTER CHECKING	
Bill	0689-003589945	02/12/2022		Rossmoor (Trash removal at Rossmoor)	-330.16
TOTAL					-330.16
Bill Pmt -Check	36404	02/22/2022	FRANKLIN MUTUAL INS	1 CARPENTER CHECKING	

## CARPENTER REALTY CORPORATION

## Check Detail

February 2022

Type	Num	Date	Name	Account	Paid Amount
Bill	4154802	02/16/2022		INSURANCE EXPENSE (Insurance)	-714.80
TOTAL					-714.80
Bill Pmt -Check	36405	02/23/2022	ATLANTIC CITY ELECTRIC	1 CARPENTER CHECKING	
Bill	085	02/14/2022		UTILITIES (Utilities)	-762.90
TOTAL					-762.90
Bill Pmt -Check	36406	02/25/2022	FED EX	1 CARPENTER CHECKING	
Bill	7-630-43850	01/17/2022		POSTAGE (Postage and Delivery)	-64.70
Bill	7-658-89081	02/14/2022		POSTAGE (Postage and Delivery)	-37.51
Bill	9-619-93731	02/21/2022		POSTAGE (Postage and Delivery)	-3.88
TOTAL					-106.09
Check	36407	02/28/2022	JOE BURNS	1 CARPENTER CHECKING	
TOTAL				LOAN TO BRIARDALE FARMS	-400.00
					-400.00
Payroll Check	EFT 4414	2/2/2022	Jason Soto	Carpenter Payroll	-899.02
Payroll Check	EFT 8035	2/2/2022	Joseph Serrano	Carpenter Payroll	-2,085.46
Payroll Check	EFT 1909	2/2/2022	Mark Imbesi (Mark +Marianne)	Carpenter Payroll	-7,355.90
Workplace Payroll Processing	EFT 6159	2/2/2022	Workplace Tax Impound	Carpenter Payroll	-4,596.57
Workplace	EFT 6159	2/2/2022	Workplace Invoice	Carpenter Payroll	-77.5
Paychex	EFT 4166	2/10/2022	Paychex EIB Inv	Carpenter Payroll	-166.5
Workplace	EFT 1645	2/15/2022	Workplace Tax Impound	Carpenter Payroll	-4,587.86

CARPENTER REALTY CORPORATION

Check Detail

February 2022

Type	Num	Date	Name	Account	Paid Amount
Workplace	EFT 1645	2/15/2022	Workplace Invoice	Carpenter Payroll	-77.5
Workplace	EFT 1645	2/15/2022	Workplace Direct Deposit	Carpenter Payroll	-3,569.69
Bank of America	EFT	2/22/2022	BOA Credit Card	Carpenter Payroll	-506.31
Payroll Check	15	2/3/2022	Edward Barber	Carpenter Payroll	-2060.9
Payroll Check	17	2/3/2022	Sandra Ranerio	Carpenter Payroll	-1019.65
Payroll Check	18	2/3/2022	Andrew Reed	Carpenter Payroll	-1554.03
Payroll Check	22	2/17/2022	Edward Barber	Carpenter Payroll	-2060.9
Payroll Check	23	2/17/2022	Mark Imbesi	Carpenter Payroll	-4,484.24
Payroll Check	24	2/17/2022	Andrew Reed	Carpenter Payroll	-1,454.75
Transfer Fee		2/3/2022	External trans fee	Carpenter Payroll	-5
Transfer fee		2/3/2022	External Trans fee	Carpenter Payroll	-5
Transfer fee		2/3/2022	External trans fee	Carpenter Payroll	-5
Total Cash Disbursments					-104,927.33



CARPENTER REALTY CORPORATION

A/P Aging Summary

As of February 28, 2022

Exhibit E	Current	30-60	61- 108	108+	TOTAL
ACTION ELEVATOR	0.00	0.00	0.00	0.00	0.00
ADJUSTING VENDOR	0.00	0.00	0.00	0.00	0.00
ALLSTATE NJ INS CO (MI)	292.50	292.50	0.00	-164.08	420.92
ALLSTATE NJ INS CO (AUTO)	0.00	0.00	269.92	269.92	539.84
AMERIGAS	0.00	0.00	0.00	0.00	0.00
AMTRUST NORTH AMERICA	3,416.00	0.00	0.00	0.00	3,416.00
ARCHER & GREINER	0.00	0.00	0.00	0.00	0.00
ATLANTIC CITY ELEC BD	0.00	0.00	0.00	0.00	0.00
ATLANTIC CITY ELECTRIC	0.00	0.00	0.00	0.00	0.00
AWC	0.00	737.85	0.00	0.00	737.85
BALTIMORE COUNTY MD	0.00	0.00	0.00	0.00	0.00
BANK OF AMERICA	0.00	0.00	0.00	0.00	0.00
BEST CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
BGE	0.00	0.00	0.00	0.00	0.00
BOZRAH LIGHT & POWER	0.00	0.00	0.00	0.00	0.00
BOZRAH, TOWN OF	0.00	0.00	2,377.08	0.00	2,377.08
BRIDGETON PLUMBING SUPPLY	0.00	0.00	0.00	0.00	0.00
BRIDGETON, CITY OF	15,754.63	14,089.00	0.00	197,204.28	227,047.91
BRIDGETON, CITY OF WATER & SEWEI	0.00	0.00	0.00	5,025.30	5,025.30
CAPITAL ONE	2,505.82	0.00	2,424.56	2,815.07	7,745.45
CHUBB INSURANCE	0.00	1,255.89	0.00	0.00	1,255.89
CITI CARDS	0.00	0.00	0.00	0.00	0.00
CM3 BUILDING SOLUTIONS, INC	0.00	0.00	0.00	0.00	0.00
COLONIAL PENN	0.00	0.00	0.00	0.00	0.00
COMPTROLLER OF MARYLAND	0.00	0.00	0.00	0.00	0.00
COZEN O'CONNOR	0.00	0.00	0.00	0.00	0.00
CT CORPORATION	1,825.00	0.00	0.00	0.00	1,825.00
CUMBERLAND TIRE CENTER	0.00	95.91	265.47	0.00	361.38
CUMBERLAND TIRE CENTER(BD)	0.00	0.00	0.00	0.00	0.00
CUSHMAN & WAKEFIELD, INC	1,541.78	0.00	0.00	0.00	1,541.78
DELMARVA POWER	0.00	0.00	0.00	0.00	0.00
ESTELL MANOR, CITY OF	528.08	528.08	0.00	0.00	1,056.16
FOGG, INC LESLIE G	0.00	0.00	0.00	0.00	0.00
FRANKLIN MUTUAL INS	0.00	0.00	0.00	0.00	0.00
GABLE, PERITZ, MISHKIN, LLP	0.00	0.00	0.00	0.00	0.00

CARPENTER REALTY CORPORATION

A/P Aging Summary

As of February 28, 2022

Exhibit E	Current	30-60	61- 108	108+	TOTAL
GAL'S LANDSCAPING INC.	874.32	2,868.21	0.00	0.00	3,742.53
GENERAL CHEMICAL & SUPPLY, INC	0.00	0.00	0.00	0.00	0.00
GENERATIONS HEATING & COOLING	0.00	0.00	0.00	0.00	0.00
HH HANKINS & BROS.	0.00	0.00	0.00	0.00	0.00
HOME DEPOT	0.00	0.00	0.00	0.00	0.00
HORIZON BC BS OF NJ	2,171.86	2,171.86	0.00	0.00	4,343.72
IPFS CORP	10,244.85	-5.00	0.00	0.00	10,239.85
JCPL	115.43	11,832.31	0.00	0.00	11,947.74
JOHNSON CONTROLS	0.00	862.66	0.00	0.00	862.66
KAPLAN, M.D.P.C.	0.00	0.00	0.00	0.00	0.00
KWART	0.00	0.00	0.00	0.00	0.00
LEE & ASSOCIATES	0.00	0.00	0.00	0.00	0.00
LIBERTY MUTUAL INSURANCE	0.00	1,628.71	1,628.71	1,628.71	4,886.13
MAURICE RIVER TWP.	0.00	0.00	0.00	0.00	0.00
MAZZA LPA LLC, VICTOR	52.99	0.00	0.00	0.00	52.99
MICHAEL R. RANN	0.00	0.00	0.00	0.00	0.00
MONROE TWP TAX COLLECTOR	0.00	0.00	0.00	312,004.89	312,004.89
MONROE, TWP OF (UTILITY)	0.00	1,551.70	0.00	1,941.70	3,493.40
MONTGOMERY COUNTY TCB	0.00	0.00	0.00	0.00	0.00
MORISON COGEN LLP	0.00	0.00	0.00	0.00	0.00
NJ DEPT OF TREAS (417)	0.00	0.00	0.00	0.00	0.00
NJ DIV EMP ACCTS (059)	0.00	0.00	0.00	21.73	21.73
NJ DIV TAXATION (248)	0.00	0.00	0.00	0.00	0.00
NJR CLEAN ENERGY VENTURES	0.00	0.00	0.00	0.00	0.00
NORTHEAST REVENUE SERVICE LLC	0.00	0.00	0.00	0.00	0.00
OLIVER EDSTROM & ASSOC., INC	0.00	0.00	0.00	0.00	0.00
OXFORD INSURANCE	0.00	0.00	0.00	0.00	0.00
PECO	0.00	0.00	0.00	0.00	0.00
PEDRONI FUEL COMPANY	0.00	0.00	0.00	0.00	0.00
PENN CREDIT	0.00	0.00	0.00	0.00	0.00
PENN MEDICINE	0.00	0.00	0.00	0.00	0.00
PETER P KARABASHIAN, INC.	0.00	0.00	0.00	0.00	0.00
PHILADELPHIA CITY OF	0.00	0.00	0.00	0.00	0.00
PLYMOUTH TOWNSHIP	0.00	0.00	0.00	0.00	0.00
PSE&G	18.76	0.00	0.00	0.00	18.76

CARPENTER REALTY CORPORATION

A/P Aging Summary

As of February 28, 2022

Exhibit E	Current	30-60	61- 108	108+	TOTAL
PT CONSULTANTS, INC	0.00	0.00	0.00	0.00	0.00
REGIONAL DIAGNOSTIC IMAGING, LLC	0.00	0.00	0.00	0.00	0.00
REPUBLIC SERVICES	0.00	0.00	0.00	0.00	0.00
SARGENT'S COURT REPORTING SVC II	0.00	0.00	0.00	0.00	0.00
SCHAEFFER NASSAR SCHEIDEGG CON	0.00	0.00	0.00	0.00	0.00
SEA, INC	0.00	0.00	0.00	0.00	0.00
SERVPRO OF E BRUNSWICK/PRINCETON	0.00	0.00	0.00	0.00	0.00
TESTA HECK TESTA & WHITE, P.A.	0.00	0.00	0.00	0.00	0.00
THE ANDORA RIDGE COMPANY	0.00	0.00	0.00	0.00	0.00
TYCO INTEGRATED SECURITY LLC	0.00	0.00	0.00	0.00	0.00
TYCO SIMPLEX GRINNELL	0.00	0.00	0.00	0.00	0.00
US DEPT OF THE TREASURY	0.00	0.00	0.00	0.00	0.00
VERIZON (BD)	0.00	0.00	0.00	0.00	0.00
VERIZON (ROSS)	0.00	0.00	0.00	0.00	0.00
VIRGINIA BEACH, CITY OF	0.00	0.00	0.00	0.00	0.00
WASTE MANAGEMENT	0.00	0.00	38.49	38.49	76.98
WILLS EYE OPHTHAMOLOGY	0.00	0.00	0.00	0.00	0.00
WOODRUFF DECORATING CENTER	0.00	0.00	0.00	0.00	0.00
WOODRUFF ENERGY	577.78	0.00	0.00	0.00	577.78
WOODRUFF ENERGY (BD)	0.00	0.00	0.00	0.00	0.00
YORK COUNTY TAX CLAIM BUREAU	0.00	0.00	0.00	0.00	0.00
TOTAL	39,919.80	37,909.68	7,004.23	520,786.01	605,619.72



CARPENTER REALTY CORPORATION

A/R Aging Detail

As of February 28, 2022

Exhibit F

Accounts Receivable 2/28/2022

Current

Type	Date	Num	Name	Due Date	Aging	Open Balance
Invoice	02/05/2022	3146	BARR, WILBERT M	03/01/2022		728.40
Invoice	02/05/2022	3147	CREDIT SOLUTIONS INC	03/01/2022		1,803.53
Invoice	02/05/2022	3148	DEFAZIO, DR PETER A	03/01/2022		4,564.32
Invoice	02/05/2022	3150	HUMANA-SENIORBRIDGE	03/01/2022		3,164.58
Invoice	02/05/2022	3151	JOHN RAPHEL PHOTOGRAPHY	03/01/2022		950.00
Invoice	02/05/2022	3153	RPMS CONSULTING ENGINEERS	03/01/2022		21,450.00
Invoice	02/05/2022	3154	SAAS TECHNOLOGIES	03/01/2022		371.32
Invoice	02/05/2022	3155	SNA SOLUTIONS	03/01/2022		371.32
Invoice	02/05/2022	3157	VAKTECH CORPORATION	03/01/2022		689.59
Invoice	02/05/2022	3158	VANTAGE GROUP INC	03/01/2022		3,038.00
Invoice	02/05/2022	3159	VNA CENTRAL JERSEY	03/01/2022		687.96
Invoice	02/05/2022	3149	FOAM TECHNOLOGY, INC.	03/04/2022		909.00
Invoice	02/05/2022	3152	LPL PROJECTS & LOGISTICS	03/04/2022		1,591.35
						<u>40,319.37</u>
Invoice	01/05/2022	3138	LPL PROJECTS & LOGISTICS	02/01/2022	27	0.03
Invoice	01/05/2022	3141	SNA SOLUTIONS	02/01/2022	27	10.82
						<u>10.85</u>
Invoice	12/05/2021	7468	SAAS TECHNOLOGIES	01/01/2022	58	371.32
Invoice	12/05/2021	7469	SNA SOLUTIONS	01/01/2022	58	10.82
						<u>382.14</u>
Invoice	11/05/2021	7449	SAAS TECHNOLOGIES	12/02/2021	88	10.82
Invoice	11/05/2021	7450	SNA SOLUTIONS	12/02/2021	88	10.82
						<u>21.64</u>
Invoice	09/05/2020	7201	CREDIT SOLUTIONS INC	10/01/2020	515	51.00
Invoice	10/06/2020	7233	LPL PROJECTS & LOGISTICS	10/20/2020	496	45.00
Invoice	10/05/2020	7226	RAMSCORP LLC	11/01/2020	484	10.50
Invoice	10/05/2020	7228	SAAS TECHNOLOGIES	11/01/2020	484	10.50
Invoice	11/05/2020	7245	RAMSCORP LLC	12/01/2020	454	10.50

Total Current

1 - 30

Total 1 - 30

31 - 60

Total 31 - 60

61 - 90

Total 61 - 90

> 90



CARPENTER REALTY CORPORATION

A/R Aging Detail

As of February 28, 2022

Type	Date	Num	Name	Due Date	Aging	Balance
Invoice	11/05/2020	7247	SAAS TECHNOLOGIES	12/01/2020	454	10.50
Invoice	12/05/2020	7262	RAMSCORP LLC	01/01/2021	423	10.50
Invoice	12/05/2020	7264	SAAS TECHNOLOGIES	01/01/2021	423	10.50
Invoice	01/05/2021	7279	RAMSCORP LLC	02/01/2021	392	10.50
Invoice	01/05/2021	7281	SAAS TECHNOLOGIES	02/01/2021	392	10.50
Invoice	02/05/2021	7296	RAMSCORP LLC	03/01/2021	364	10.50
Invoice	02/05/2021	7298	SAAS TECHNOLOGIES	03/01/2021	364	10.50
Invoice	03/05/2021	7313	RAMSCORP LLC	04/01/2021	333	10.50
Invoice	03/05/2021	7315	SAAS TECHNOLOGIES	04/01/2021	333	10.50
Invoice	09/05/2021	7412	LPL PROJECTS & LOGISTICS	10/02/2021	149	46.35
Invoice	10/05/2021	7432	SAAS TECHNOLOGIES	11/01/2021	119	10.82
Invoice	10/05/2021	7433	SNA SOLUTIONS	11/01/2021	119	10.82
Total > 90						289.99
TOTAL						41,023.99

As of February 28, 2022

	Feb 28, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1 CARPENTER CHECKING (CARPENTER REALTY CHECKING)	11,173.81
Carpenter TD Ameritrade	40,002.17
PAYROLL ACCOUNT-2391 (CARP REALTY PAYROLL ACCT)	506.23
Total Checking/Savings	51,682.21
Accounts Receivable	
A/R	41,023.99
Total Accounts Receivable	41,023.99
Other Current Assets	
ACCOUNTS RECEIVABLE Other	3.41
LOAN TO BRIARDALE FARMS	1,930,313.61
LOAN TO EQUITY RESOURCES	89.99
LOAN TO IMBESI FAMILY PARTNERSH	101,565.41
THUNDERBOLT REST. CHECKS DEPOSITED IN CR ACCT	11,580.41
Total Other Current Assets	2,043,552.83
Total Current Assets	2,136,259.03
Fixed Assets	
1 ROSSMOOR PLACE MONROE TWP MID	3,482,708.90
A/DEPR	-4,719,598.00
BUILDING	-58,000.00
FIXED ASSETS	9,748,885.00
LAND	438,067.00
Total Fixed Assets	8,892,062.90
Other Assets	
LOAN-CARPENTER WAREHOUSING	40,316.39
Security Deposits (Security Deposits)	68,698.60
Total Other Assets	109,014.99
<b>TOTAL ASSETS</b>	<b>11,137,336.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE since 11/12/2021	84,831.73
ACCOUNTS PAYABLE prior to 11/12/2021	245,207.20
Total Accounts Payable	330,038.93
Other Current Liabilities	
Cares Act	70,000.00
Due to Other Company	13,560.00
LOAN TO RELATED PARTY	127,500.00
N/P MARK IMBESI	147,968.80
Total Other Current Liabilities	359,028.80
Total Current Liabilities	689,067.73
Long Term Liabilities	
DEF PENSION COST IN EXCESS	1,311,342.00

Accrual Basis

Document Page 42 of 42

CARPENTER REALTY CORPORATION

As of February 28, 2022

	Feb 28, 22
Total Long Term Liabilities	1,311,342.00
Total Liabilities	2,000,409.73
Equity	
COMMON STOCK	294,000.00
LESS TREASURY STOCK	-193,250.00
OPENING BALANCE EQUITY	2,695.18
2020 Year Adj	16,399,879.65
RETAINED EARNINGS (Retained Earnings)	-7,358,068.32
Net Income	-8,329.32
Total Equity	9,136,927.19
TOTAL LIABILITIES & EQUITY	11,137,336.92

February 2022

**Carpenter Realty P&L February 2022**

	Feb 22
Ordinary Income/Expense	
Income	
FEE INCOME (Fee Income)	
Rental (RENTAL INCOME)	46,905.87
Total FEE INCOME (Fee Income)	46,905.87
MISC INCOME	130.00
Total Income	47,035.87
Expense	
AUTOMOBILE EXPENSES	1,112.13
INSURANCE EXPENSE (Insurance)	
Commercial Property	1,628.71
Liability (Liability Insurance)	2,048.97
Medical	2,305.64
Worker's Compensation (INSURANCE)	3,416.00
INSURANCE EXPENSE (Insurance) - Other	2,263.19
Total INSURANCE EXPENSE (Insurance)	11,662.51
INTEREST EXPENSE (Interest Expense)	227.36
LANDSCAPING	
Landscaping Rossmoor (SNOW REMOVAL)	1,220.85
Total LANDSCAPING	1,220.85
LATE FEE	36.00
POSTAGE (Postage and Delivery)	41.39
PROFESSIONAL FEES (Professional Fees)	
Filing Fees (Filing Fees)	1,825.00
Security Systems (JOHNSON CONTROLS SECURITY (JUN 2018))	862.66
Total PROFESSIONAL FEES (Professional Fees)	2,687.66
Total payroll expenses	32,302.81
REPAIRS (Repairs and Maintenance)	
EQUIPMENT REPAIRS (Equipment Repairs)	2,885.48
Total REPAIRS (Repairs and Maintenance)	2,885.48
SUPPLIES (Supplies)	
Office (Office Supplies)	0.00
SUPPLIES (Supplies) - Other	2,301.48
Total SUPPLIES (Supplies)	2,301.48
TELEPHONE (Telephone)	342.58
TRASH REMOVAL (DUMPSTERS)	
Rossmoor (Trash removal at Rossmoor)	330.16
Total TRASH REMOVAL (DUMPSTERS)	330.16
UTILITIES (Utilities)	
Rossmoor (Utilities for Rossmoor)	5,807.56
UTILITIES (Utilities) - Other	1,362.02
Total UTILITIES (Utilities)	7,169.58
Total Expense	62,319.99
Net Ordinary Income	-15,284.12
Net Income	-15,284.12





CARPENTER REALTY CORPORATION  
ATTN MARK A IMBESI  
1 GLASS ST  
BRIDGETON, NJ 08302-2834



\*Due to rounding adjustments, the statement totals may not equal the statement totals.  
 †Estimated Annual Income and Estimated Annual Yield values are based upon the number of shares owned or current value balance as of the statement date and the most recent dividend rate or cash yield provided.

**Financial Statement Notification:** The statement of financial condition for TD Ameritrade Clearing, Inc. is available twice a year and may be obtained at no cost, via the internet at <http://www.tdameritrade.com/financialstatement.html>.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete a investigation.

<sup>2</sup>Due to rounding adjustments, the statement totals may not equal the statement totals.



02/01/22 - 02/28/22



800-669-3900  
 TD AMERITRADE  
 DIVISION OF TD AMERITRADE INC  
 PO BOX 2209  
 OMAHA, NE 68103-2209  
 TD Ameritrade Clearing, Inc., Member SIPC

## Statement for Account # [REDACTED] 709

CARPENTER REALTY CORPORATION  
 ATTN MARK A IMBESI  
 1 GLASS ST  
 BRIDGETON, NJ 08302-2834

Portfolio Summary						
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield
Cash	\$ -	\$ -	\$ -	-	\$ -	-
Insrd Dep Acct (IDA)	40,002.09	40,001.78	0.31	-	-	0.01%
Money Market	-	-	-	-	-	-
Short Balance	-	-	-	-	-	-
Stocks	-	-	-	-	-	-
Short Stocks	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-
Options	-	-	-	-	-	-
Short Options	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total</b>	<b>\$40,002.09</b>	<b>\$40,001.78</b>	<b>\$0.31</b>	<b>-</b>	<b>\$ 0.00</b>	<b>0.0%</b>



IDA  
100.0%

Cash Activity Summary			Income & Expense Summary				Performance Summary	
	Current	YTD		Reportable	Non Reportable	YTD		
Opening Balance	\$ 0.00	\$ -	Income				Cost Basis As Of - 02/28/22 **	\$ -
Securities Purchased	-	-	Dividends	\$ -	\$ -	\$ -	Unrealized Gains	-
Securities Sold	-	-	Interest	-	-	-	Unrealized Losses	-
Funds Deposited	-	-	Other	-	-	-	Funds Deposited/(Disbursed) <sup>YTD</sup>	-
Funds Disbursed	-	-	Expense				Income/(Expense) <sup>YTD</sup>	-
Income	-	-	Interest	-	-	-	Securities Received/(Delivered) <sup>YTD</sup>	0.00
Expense	-	-	Fees	-	-	-	**To view realized gains and losses for your account, login at <a href="http://www.tdameritrade.com">www.tdameritrade.com</a> and visit <a href="#">My Account</a> > Cost Basis.	
Other	-	-	Other	-	-	-		
Closing Balance	\$ 0.00	\$0.00	Net	\$0.00	\$0.00	\$0.00		

## Statement for Account # [REDACTED] 709

02/01/22 - 02/28/22

## Income Summary Detail\*

Description	Current	Year to Date
IDA Interest	\$ 0.31	\$ 0.65

\*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

## Insured Deposit Account Interest Credited

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
02/01/22	\$ 40,001.78	28	0.0100	\$ 0.31	\$ 0.31	\$ 0.31
Total Interest Income						\$0.31

## Insured Deposit Account Activity

Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
Opening Balance								\$40,001.78
02/28/22	-	02/28/22	Received	Interest: Insured Deposit Account Bank USA	-	-	\$ 0.31	40,002.09
Closing Balance								\$40,002.09
TD Bank USA NA							\$40,002.09	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Three of the Program Banks are Charles Schwab Bank, SSB; Charles Schwab Premier Bank, SSB; and Charles Schwab Trust Bank, each an affiliate of TD Ameritrade.

## Important Information

**BREAKPOINTS**

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.finra.org/industry/issues/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.



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CARPENTER RLTY CORP  
ATTN MARK A IMBESI SEC  
1 GLASS ST  
BRIDGETON, NJ 08302-2834

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for February 1, 2022 to February 28, 2022

Account number: [REDACTED] 7932

CARPENTER RLTY CORP ATTN MARK A IMBESI SEC ATTN MARK A IMBESI SEC

### Account summary

Beginning balance on February 1, 2022	\$39,759.03
Deposits and other credits	39,770.33
Withdrawals and other debits	-47,615.04
Checks	-20,740.51
Service fees	-0.00
<b>Ending balance on February 28, 2022</b>	<b>\$11,173.81</b>

# of deposits/credits: 8

# of withdrawals/debits: 38

# of items-previous cycle<sup>1</sup>: 16

# of days in cycle: 28

Average ledger balance: \$22,002.66

<sup>1</sup>Includes checks paid, deposited items and other debits

#### BUSINESS ADVANTAGE

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SSM-11-21-0006.8 | 3877943



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



## Your checking account

CARPENTER RLTY CORP | Account # [REDACTED] 7932 | February 1, 2022 to February 28, 2022

### Deposits and other credits

Date	Description	Amount
02/01/22	Preencoded Deposit	2,866.20
02/02/22	Preencoded Deposit	371.32
02/03/22	Preencoded Deposit	5,252.28
02/03/22	Preencoded Deposit	130.00
02/07/22	Preencoded Deposit	23,253.53
02/10/22	Preencoded Deposit	950.00
02/24/22	StrivePhysThrSp DES:ACH PAYMTS ID:101872 INDN:Carpenter Realty CO ID:1854214430 CCD	6,586.50
02/24/22	Preencoded Deposit	360.50

**Total deposits and other credits**

**\$39,770.33**

### Withdrawals and other debits

Date	Description	Amount
02/01/22	Online Banking transfer to CHK 2391 Confirmation# 5174163571	-16,000.00
02/03/22	VERIZON DES:VZ BillPay ID:7557387410001 INDN:SANDY RANEIRO CO ID:9783397101 WEB	-262.50
02/09/22	VERIZON DES:VZ BillPay ID:3564310480001 INDN:MARK IMBESI CO ID:9783397101 WEB	-179.98
02/10/22	Online Banking transfer to CHK 2413 Confirmation# 3149580986	-5,000.00
02/11/22	CAPITAL ONE DES:ONLINE PMT ID:3L7TY4WC6C9EK6O INDN:MARK A IMBESI CO ID:9279744991 CCD	-2,000.00
02/14/22	Online Banking transfer to CHK 2391 Confirmation# 1187351664	-16,000.00
02/15/22	IPFS866-412-2561 DES:IPFSPMTMOK ID:989206 INDN:CARPENTER REALTY CORP CO ID:1231659615 CCD	-4,133.67
02/16/22	Online Banking transfer to CHK 2391 Confirmation# 1503219034	-1,000.00
02/16/22	IPFS866-412-2561 DES:IPFSPMTMOK ID:989206 INDN:CARPENTER REALTY CORP CO ID:1231659615 CCD	-2,053.97
02/28/22	ALLSTATE NJ INS DES:PREM PYMT ID:ABIXXXXXXXXXX INDN:CARPENTER REALTY CORP CO ID:1364181960 PPD	-292.50

*continued on the next page*

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Simply use our **Mobile Banking app** or sign in to Business Advantage 360, our small business online banking, and click on **Profiles & Settings** (in the upper right, next to Sign Out).

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-02-21-1021.B | 3454369



**Withdrawals and other debits - continued**

Date	Description	Amount
Card account # XXXX XXXX XXXX 2555		
02/22/22	SHOPRITE MILLV 02/19 #000062307 PURCHASE SHOPRITE MILLVILL MILLVILLE NJ	-38.03
02/23/22	USPS PO 331050 02/23 #000847727 PURCHASE USPS PO 33105003 BRIDGETON NJ	-348.00
02/24/22	CHECKCARD 0224 VERIZON*RECURRING PAY 800-VERIZON FL 24692162055100096676401 RECURRING CKCD 4814 XXXXXXXXXXXXX2555 XXXX XXXX XXXX 2555	-306.39
<b>Subtotal for card account # XXXX XXXX XXXX 2555</b>		<b>-\$692.42</b>
<b>Total withdrawals and other debits</b>		<b>-\$47,615.04</b>

**Checks**

Date	Check #	Amount	Date	Check #	Amount
02/02/22	36376	-434.94	02/11/22	36391	-783.69
02/07/22	36378*	-200.00	02/17/22	36392	-738.80
02/02/22	36379	-769.00	02/18/22	36393	-542.53
02/02/22	36381*	-18.24	02/15/22	36394	-133.78
02/04/22	36382	-4,168.07	02/14/22	36395	-634.71
02/03/22	36383	-262.50	02/15/22	36396	-40.03
02/04/22	36384	-18.50	02/15/22	36397	-238.17
02/01/22	36385	-270.24	02/22/22	36398	-4,675.31
02/03/22	36386	-815.00	02/22/22	36399	-769.00
02/17/22	36387	-28.78	02/25/22	36400	-104.41
02/10/22	36388	-511.00	02/25/22	36401	-238.17
02/04/22	36389	-1,130.00	02/28/22	36403*	-330.16
02/08/22	36390	-2,885.48			
<b>Total checks</b>					<b>-\$20,740.51</b>
<b>Total # of checks</b>					<b>25</b>

\* There is a gap in sequential check numbers

**Service fees**

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 01/31/22. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

**Daily ledger balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	26,354.99	02/04	24,229.84	02/09	44,217.91
02/02	25,504.13	02/07	47,283.37	02/10	39,656.91
02/03	29,546.41	02/08	44,397.89	02/11	36,873.22

continued on the next page



**Your checking account**

CARPENTER RLTY CORP | Account # [REDACTED] 7932 | February 1, 2022 to February 28, 2022

### Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/14	20,238.51	02/18	11,328.78	02/24	12,139.05
02/15	15,692.86	02/22	5,846.44	02/25	11,796.47
02/16	12,638.89	02/23	5,498.44	02/28	11,173.81
02/17	11,871.31				

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CARPENTER RLTY CORP | Account # [REDACTED] 7932 | February 1, 2022 to February 28, 2022

## Check images

Account number: [REDACTED] 7932

Check number: 36376 | Amount: \$434.94

**CARPENTER REALTY CORP**  
1000 E. 10th  
Bloomington, IL 61702  
815-461-1001

**BANK OF AMERICA**  
1000 E. 10th  
Bloomington, IL 61702  
815-461-1001

DATE: 1/25/2022

Debtor in Possession 21-18789

PAY TO THE ORDER OF: REPUBLIC SERVICES

Four Hundred Thirty-Four and 94/100

REPUBLIC SERVICES  
PO BOX 900199  
LOUISVILLE, KY 40290-1099

MEMO: 3-0000-013007

PO 36376P MO 21200339C SO 4 40793

1012

Check number: 36378 | Amount: \$200.00

**CARPENTER REALTY CORP**  
1000 E. 10th  
Bloomington, IL 61702  
815-461-1001

**BANK OF AMERICA**  
1000 E. 10th  
Bloomington, IL 61702  
815-461-1001

DATE: 1/27/2022

Debtor in Possession 21-18789

PAY TO THE ORDER OF: BUREAU OF FIRE PREVENTION

Two Hundred and 00/100

BUREAU OF FIRE PREVENTION  
DIST. #3, TWP. OF MONROE  
PO BOX 7212  
MONROE, LA 70601

MEMO: ROSSMOORE DR. HERTZBLG COMPLEX

PO 36378P MO 21200339C SO 4 40793

1012

Check number: 36379 | Amount: \$769.00

**CARPENTER REALTY CORP**  
1000 E. 10th  
Bloomington, IL 61702  
815-461-1001

**BANK OF AMERICA**  
1000 E. 10th  
Bloomington, IL 61702  
815-461-1001

DATE: 1/26/2022

Debtor in Possession 21-18789

PAY TO THE ORDER OF: LEXUS FINANCIAL SERVICES

Seven Hundred Sixty-Nine and 00/100

LEXUS FINANCIAL SERVICES  
PO BOX 4102  
CARD, STREAM, IL 60197-4102

MEMO: 02 9902 83009

PO 36379P MO 21200339C SO 4 40793

1012

Check number: 36381 | Amount: \$18.24

**CARPENTER REALTY CORP**  
1000 E. 10th  
Bloomington, IL 61702  
815-461-1001

**BANK OF AMERICA**  
1000 E. 10th  
Bloomington, IL 61702  
815-461-1001

DATE: 1/31/2022

Debtor in Possession 21-18789

PAY TO THE ORDER OF: PSE&G

Eighteen and 24/100

PSE&G CO  
P.O. BOX 14444  
NEW BRUNSWICK, NJ 08906-4444

MEMO: 73 682 362 58

PO 36381P MO 21200339C SO 4 40793

02/02/2022 003 02 902 3078 7751  
5652 760765960

Check number: 36382 | Amount: \$4,168.07

**CARPENTER REALTY CORP**  
1000 E. 10th  
Bloomington, IL 61702  
815-461-1001

**BANK OF AMERICA**  
1000 E. 10th  
Bloomington, IL 61702  
815-461-1001

DATE: 1/31/2022

Debtor in Possession 21-18789

PAY TO THE ORDER OF: CHUBB INSURANCE

Four Thousand One Hundred Sixty-Eight and 07/100

Chubb Insurance  
PO Box 2747-0180  
Pittsford, NY 14770-0180

MEMO: 2005 6430 4897 005P

PO 36382P MO 21200339C SO 4 40793

For: 4017 30209H 0206022 0200-1800-0180  
Deposit Client H.A. 200 3001001 240000  
Only: New Castle Co 38000007  
OHS 000000 1 10 000 000000 00 10 0000 100 000

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CARPENTER RLTY CORP | Account # [REDACTED] 7932 | February 1, 2022 to February 28, 2022

## Check images - continued

Account number: [REDACTED] 7932

Check number: 36383 | Amount: \$262.50

CARPENTER REALTY CORP  
10001 10TH  
NEWARK, NJ 07102  
024-41-0001

BANK OF AMERICA  
ACCOUNT NO.  
NEWARK, NJ 07102  
DATE 2/10/22

PAY TO THE ORDER OF  
VERIZON \$ 262.50

Two Hundred Sixty-Two and 00/100 DOLLARS

VERIZON  
PO BOX 18801  
NEWARK, NJ 07101-4801

MEMO  
705-736-741-0001-04

PO 36383 00 21 2003390 504 10795

COMPLETING THE FRONT AND BACK OF  
BANK OF AMERICA CHECKS TO BE DEPOSITED AT  
ANY BANK OR CREDIT UNION OR  
DIRECTLY TO THE BANK OF AMERICA

Check number: 36384 | Amount: \$18.50

CARPENTER REALTY CORP  
10001 10TH  
NEWARK, NJ 07102  
024-41-0001

BANK OF AMERICA  
ACCOUNT NO.  
NEWARK, NJ 07102  
DATE 2/10/22

PAY TO THE ORDER OF  
PSEG \$ 18.50

Eighteen and 00/100 DOLLARS

PSEG CO  
PO BOX 18801  
NEWARK, NJ 07101-4801

MEMO  
705-736-741-0001-04

PO 36384 00 21 2003390 504 10795

02/04/2022 000 04 001 1899 3889  
8036 7050785900

Check number: 36385 | Amount: \$270.24

CARPENTER REALTY CORP  
10001 10TH  
NEWARK, NJ 07102  
024-41-0001

BANK OF AMERICA  
ACCOUNT NO.  
NEWARK, NJ 07102  
DATE 2/10/22

PAY TO THE ORDER OF  
PETTY CASH \$ 270.24

Two Hundred Seventy and 24/100 DOLLARS

PETTY CASH

MEMO

PO 36385 00 21 2003390 504 10795

Stamp: 02/04/2022 000 04 001 1899 3889  
Date: 02/04/22

Check number: 36386 | Amount: \$815.00

CARPENTER REALTY CORP  
10001 10TH  
NEWARK, NJ 07102  
024-41-0001

BANK OF AMERICA  
ACCOUNT NO.  
NEWARK, NJ 07102  
DATE 2/10/22

PAY TO THE ORDER OF  
JOE BURNS \$ 815.00

Eight Hundred Fifteen and 00/100 DOLLARS

JOE BURNS

MEMO

PO 36386 00 21 2003390 504 10795

Stamp: 02/04/2022 000 04 001 1899 3889  
Date: 02/04/22

Check number: 36387 | Amount: \$28.78

CARPENTER REALTY CORP  
10001 10TH  
NEWARK, NJ 07102  
024-41-0001

BANK OF AMERICA  
ACCOUNT NO.  
NEWARK, NJ 07102  
DATE 2/10/22

PAY TO THE ORDER OF  
GULL CORP \$ 28.78

Twenty-Eight and 78/100 DOLLARS

GULL CORP  
PO BOX 32006  
PHILADELPHIA, PA 19126-8606

MEMO  
02/04/2022

PO 36387 00 21 2003390 504 10795

Stamp: 02/04/2022 000 04 001 1899 3889  
Date: 02/04/22

continued on the next page



CARPENTER RLTY CORP | Account # 7932 | February 1, 2022 to February 28, 2022

### Check images - continued

Account number: [REDACTED] 7932  
Check number: 36388 | Amount: \$511.00

U.S. GOVERNMENT PRINTING OFFICE: 1970-286-700

UNITED STATES DEPARTMENT OF THE TREASURY  
BUREAU OF INTERNAL REVENUE

30388

CARPENTER REALTY CORP.  
1 CHINA STREET  
BRIDGEVILLE, PA 15005  
(610) 451-0300

BANK OF AMERICA  
NATIONAL ASSOCIATION  
ATLANTA, GA 30303

Date: 02/20/02

Dollar In Possession 21-18750

PAY TO THE ORDER OF CT CORPORATION \$ \*\*\$11.00

FIVE HUNDRED SEVEN AND CENTS ONLY

CT CORPORATION  
PO BOX 4340  
CAROL STREAM, IL 60191-4340

RECEIVED 04/02/08 10:47

#036388# 1021200337K SO 1 0793 42\*

1. Name of the vessel (in full) 2. Name of the master 3. Name of the charterer 4. Name of the owner 5. Name of the charterer 6. Name of the charterer 7. Name of the charterer 8. Name of the charterer 9. Name of the charterer 10. Name of the charterer		11. Name of the charterer 12. Name of the charterer 13. Name of the charterer 14. Name of the charterer 15. Name of the charterer 16. Name of the charterer 17. Name of the charterer 18. Name of the charterer 19. Name of the charterer 20. Name of the charterer	21. Name of the charterer 22. Name of the charterer 23. Name of the charterer 24. Name of the charterer 25. Name of the charterer 26. Name of the charterer 27. Name of the charterer 28. Name of the charterer 29. Name of the charterer 30. Name of the charterer	31. Name of the charterer 32. Name of the charterer 33. Name of the charterer 34. Name of the charterer 35. Name of the charterer 36. Name of the charterer 37. Name of the charterer 38. Name of the charterer 39. Name of the charterer 40. Name of the charterer	41. Name of the charterer 42. Name of the charterer 43. Name of the charterer 44. Name of the charterer 45. Name of the charterer 46. Name of the charterer 47. Name of the charterer 48. Name of the charterer 49. Name of the charterer 50. Name of the charterer	51. Name of the charterer 52. Name of the charterer 53. Name of the charterer 54. Name of the charterer 55. Name of the charterer 56. Name of the charterer 57. Name of the charterer 58. Name of the charterer 59. Name of the charterer 60. Name of the charterer	61. Name of the charterer 62. Name of the charterer 63. Name of the charterer 64. Name of the charterer 65. Name of the charterer 66. Name of the charterer 67. Name of the charterer 68. Name of the charterer 69. Name of the charterer 70. Name of the charterer	71. Name of the charterer 72. Name of the charterer 73. Name of the charterer 74. Name of the charterer 75. Name of the charterer 76. Name of the charterer 77. Name of the charterer 78. Name of the charterer 79. Name of the charterer 80. Name of the charterer	81. Name of the charterer 82. Name of the charterer 83. Name of the charterer 84. Name of the charterer 85. Name of the charterer 86. Name of the charterer 87. Name of the charterer 88. Name of the charterer 89. Name of the charterer 90. Name of the charterer	91. Name of the charterer 92. Name of the charterer 93. Name of the charterer 94. Name of the charterer 95. Name of the charterer 96. Name of the charterer 97. Name of the charterer 98. Name of the charterer 99. Name of the charterer 100. Name of the charterer
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Check number: 36389 | Amount: \$1,130.00

[illegible][illegible]

Check number: 36390 | Amount: \$2,885.48

[illegible][illegible]

Check number: 36391 | Amount: \$783.69

ORIGINAL, REQUIRED FOR SUBMITTING FOR ANALYSIS ON PREPAY AND EQUITY COORDINATE WITH THE BUREAU. MAKE SURE TO SIGN. IF

CARPENTER REALTY CORP  
2500 5th Ave  
Bridgeton, NJ 08302  
609-426-1000

NAME OF AGENCY  
BRIDGETON, NJ  
08302  
609-426-1000

DATE 2/25/02

36391

Factor in Possession 21-10736

NAME  
EDWARD J  
BRIDGETON NJ

ACK GARCIA/2/25/02 \$ 773.00

Seized Handled Rights-Traffic and 581102

CALLERS

GALE'S LAUNDRYING INC.  
PO BOX 85401  
MONROE TOWNSHIP, NJ 08051

100000

PO 36391 KD 24200334C SO 4 40793 26

565556050757 129336 20220221 000000000501 107932  
TRINDEB APACHE3 783.09  
Jennessburg 0355 94004 0555 0004 0032

Check number: 36392 | Amount: \$738.80

8. *Indicate the type of instrument being cashed by marking appropriate box(es) in space below.*

<b>CARPENTER REALTY CORP</b> 1000 Union Newark, NJ 07102 301-581-9851	<b>BANK OF AMERICA</b> 1000 WALL ST NEWARK, NJ 07102 201-556-1000	<b>36392</b>
<b>Debtor in Possession 21-18784</b>	<b>DATE</b> 2/26/92	
<b>PAY TO THE ORDER OF</b> <b>FRANKLIN MUTUAL INS</b>	<b>\$</b> 776.00	
<b>Seven Hundred Twenty-Six and 00/100</b>		<b>ROLL 449</b>
<b>FRANKLIN MUTUAL INS CO</b> <b>PO BOX 6020</b> <b>NEWARK, NJ 07101-0022</b>		
<b>NEW</b> <b>Enclosure</b> <b>4154904</b>		
<b>0036392W 0026200349C 504 40793 8P</b>		

[illegible]

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CARPENTER RLTY CORP | Account # 7932 | February 1, 2022 to February 28, 2022

Check images - continued

Account number: [REDACTED] 7932

Check number: 36393 | Amount: \$542.53

3. FOR DEPOSIT ONLY - THIS CHECK IS NOT TO BE CASHED OR DEPOSITED AT ANY BANK, CREDIT UNION, OR OTHER FINANCIAL INSTITUTION.

**CARPENTER REALTY CORP**  
10000 Hwy 100  
Houston, TX 77036  
(281) 412-1000

**BANK OF AMERICA**  
Attn: Depository  
P.O. Box 10000  
Houston, TX 77036

**36393**

**DATE** 07/20/92

**Debtor In Possession 21-16786**

**PAY TO THE ORDER OF** AMERIGAS \$ **542.00**

**Five Hundred Forty Two and 00/100**

**AMERIGAS**  
PO Box 952286  
Dallas TX 75266-0286

**DOLLARS**

**UNLESS**

**VOID**

PO 36193P 00242003394 504 10795 8P

0000011542 001802 0877 BFM/VELLON  
0000180000 DAL CRED TO PAIVEE  
0000000000 0000 00000000  
001802 074611 045 085  
ABS END GUAR

Check number: 36394 | Amount: \$133.78

FORM NO. 10-76 (REVISED JANUARY 1978) PREPARED BY THE U.S. GOVERNMENT PRINTING OFFICE: 1976 O - 345-745

CARPENTER REALTY CORP  
Equal Housing Lender  
2140 S.W. 2ND ST.  
MIAMI BEACH, FLORIDA 33133  
Dedicated to Professional Real Estate Service Since 1920

BANK OF AMERICA  
NATIONAL ASSOCIATION  
MEMBER FDIC  
NAME DATE 07/10/82

PAY TO THE ORDER OF SANDRA RAMBHO \$ 1133.78

One Hundred Thirty-Three and 78/100

SANDRA RAMBHO  
1745 FOREST DRIVE  
WILLIAMSTOWN, MA 01894

FED RES

⑈036394⑈ ⑆021200339⑆ 501 10793 ⑈

[illegible]

Check number: 36395 | Amount: \$634.71

ORIGINAL DELIVER TO THE BUYER WITHIN 10 BUSINESS DAYS OF THE DATE OF THE SALE. RETURN TO THE SELLER WITHIN 10 BUSINESS DAYS OF THE DATE OF THE SALE. NO CASH.

**CARPENTER REALTY CORP**  
1 GARDEN COURT  
BRIDGE PLAZA  
PO BOX 10000  
BRIDGE PLAZA  
DATE: 01/10/02

**BANK OF AMERICA**  
BRIDGE PLAZA  
BRIDGE PLAZA  
DATE: 01/10/02

**36395**

FLY  
TO THE  
ORDER OF

**Debtor in Possession 21-18789**

**WOODRUFF ENERGY**

**\$ 7034.75**

**Six Hundred Thirty Four and 75/100**

**WOODRUFF ENERGY**  
79 WATER ST  
PO BOX 777  
BRIDGE TON, NJ 08330-0490

**DOLLARS**

**742128**

**00363454 0021200390 50 10743 00**

[illegible]

Check number: 36396 | Amount: \$40.03

© ORIGINAL DOCUMENT REMAINS WITH CREDIT. PLEASE DO NOT DESTROY ANY OTHER DOCUMENTS PRESENTED ON THIS POLICY. PLEASE DO NOT WRITE OR SIGN.

CARPENTER REALTY CORP  
10000 Blvd  
Gwynedd, NJ 08946  
K7000-0001

BANK OF AMERICA  
C/O CARPENTER REALTY CORP  
PO BOX 10881  
NEWARK, NJ 07101-0881

DATE: 07/10/92

30388

PAY TO THE ORDER OF VERIZON \$ 740.03

Payable by check or cash only. No cash payment allowed.  
**Fifty and no/100 DOLLARS**

VERIZON  
PO BOX 10881  
NEWARK, NJ 07101-0881

NO NEGOTIATION REQUIRED

366-040-830-0001-63

⑈031396⑆ ⑆042003390 501 10993 ⑆

[illegible]

Check number: 36397 | Amount: \$238.17

[illegible]

CRYPTOLOG: RTN BURT 1023000000  
 BURN OF NEW YORK 02151210000000  
 CRYPTOLOG: RTN BURT 1023000000

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CARPENTER RLTY CORP | Account # 7932 | February 1, 2022 to February 28, 2022

Check images - continued

Account number: [REDACTED] 7932

Check number: 36398 | Amount: \$4,675.31

[illegible]

2023/2024, First-Year Science Co-ordinator  
 Released under a Creative Commons License  
 10/10/2023

1. The following table shows the results of a survey of the number of hours spent studying per week by a group of students. The data is presented in a frequency distribution table.

Number of hours spent studying per week	Frequency
0-5	10
5-10	15
10-15	20
15-20	18
20-25	12
25-30	8
30-35	5
35-40	3
40-45	2
45-50	1

2. The following table shows the results of a survey of the number of hours spent studying per week by a group of students. The data is presented in a frequency distribution table.

Number of hours spent studying per week	Frequency
0-5	10
5-10	15
10-15	20
15-20	18
20-25	12
25-30	8
30-35	5
35-40	3
40-45	2
45-50	1

3. The following table shows the results of a survey of the number of hours spent studying per week by a group of students. The data is presented in a frequency distribution table.

Number of hours spent studying per week	Frequency
0-5	10
5-10	15
10-15	20
15-20	18
20-25	12
25-30	8
30-35	5
35-40	3
40-45	2
45-50	1

4. The following table shows the results of a survey of the number of hours spent studying per week by a group of students. The data is presented in a frequency distribution table.

Number of hours spent studying per week	Frequency
0-5	10
5-10	15
10-15	20
15-20	18
20-25	12
25-30	8
30-35	5
35-40	3
40-45	2
45-50	1

5. The following table shows the results of a survey of the number of hours spent studying per week by a group of students. The data is presented in a frequency distribution table.

Number of hours spent studying per week	Frequency
0-5	10
5-10	15
10-15	20
15-20	18
20-25	12
25-30	8
30-35	5
35-40	3
40-45	2
45-50	1

6. The following table shows the results of a survey of the number of hours spent studying per week by a group of students. The data is presented in a frequency distribution table.

Number of hours spent studying per week	Frequency
0-5	10
5-10	15
10-15	20
15-20	18
20-25	12
25-30	8
30-35	5
35-40	3
40-45	2
45-50	1

7. The following table shows the results of a survey of the number of hours spent studying per week by a group of students. The data is presented in a frequency distribution table.

Number of hours spent studying per week	Frequency
0-5	10
5-10	15
10-15	20
15-20	18
20-25	12
25-30	8
30-35	5
35-40	3
40-45	2
45-50	1

8. The following table shows the results of a survey of the number of hours spent studying per week by a group of students. The data is presented in a frequency distribution table.

Number of hours spent studying per week	Frequency
0-5	10
5-10	15
10-15	20
15-20	18
20-25	12
25-30	8
30-35	5
35-40	3
40-45	2
45-50	1

9. The following table shows the results of a survey of the number of hours spent studying per week by a group of students. The data is presented in a frequency distribution table.

Number of hours spent studying per week	Frequency
0-5	10
5-10	15
10-15	20
15-20	18
20-25	12
25-30	8
30-35	5
35-40	3
40-45	2
45-50	1

10. The following table shows the results of a survey of the number of hours spent studying per week by a group of students. The data is presented in a frequency distribution table.

Number of hours spent studying per week	Frequency
0-5	10
5-10	15
10-15	20
15-20	18
20-25	12
25-30	8
30-35	5
35-40	3
40-45	2
45-50	1

11. The following table shows the results of a survey of the number of hours spent studying per week by a group of students. The data is presented in a frequency distribution table.

Number of hours spent studying per week	Frequency
0-5	10
5-10	15
10-15	20
15-20	18
20-25	12
25-30	8
30-35	5
35-40	3
40-45	2
45-50	1

12. The following table shows the results of a survey of the number of hours spent studying per week by a group of students. The data is presented in a frequency distribution table.

Number of hours spent studying per week	Frequency
0-5	10
5-10	15
10-15	20
15-20	18
20-25	12
25-30	8
30-35	5

Check number: 36399 | Amount: \$769.00

7. OFFICIAL, IN A CAPACITY, HAS BEEN SUBMITTED TO ANALYSIS BY STATE & LOCAL POLICE AGENCIES AND/OR LABORATORY AND IS BEING RETURNED TO YOU.

**CARPENTER REALTY CORP**  
1000 East  
Riverside, 400 West  
Chicago, IL 60601

**STATE OF ILLINOIS**  
DEPARTMENT OF  
REVENUE

**36390**

**DATE** 2/17/2012

**DocId: 34-18759**

**LEXUS FINANCIAL SERVICES** \$ 7768.00

Seven Hundred Sixty-Eight and 00/100

**LEXUS FINANCIAL SERVICES**  
PO BOX 4102  
CAROL STREAM, IL 60197-4102

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Check number: 36400 | Amount: \$104.41

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Check number: 36401 | Amount: \$238.17

CARPENTER REALTY CORP  
 10000 Road  
 10000 N. 10000  
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 Dealer in Possession 21-18765  
 VERZON  
 \$ 13.17  
 Two Hundred Thirty Eight and 00/100  
 VERZON  
 PO BOX 15524  
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Check number: 36403 | Amount: \$330.16

3. Personal Service: you are hereby notified that unless you pay your delinquent taxes and interest, plus applicable penalties, by the date indicated below, the County will proceed with the sale of said property.

CARPENTER REALTY CORP FARMINGTON Bridgton, N.J. 07820 609-451-9071	BANK OF AMERICA NATIONAL ASSOCIATION BRIDGE PLAZA Lynchburg, VA 24502
Date in Possession 21-10-79	DATE 10/24/79

PAY TO THE ORDER OF REPUBLIC SERVICES \$ 3306.10

Three Hundred Thirty and 10/100 DOLLARS

REPUBLIC SERVICES  
PO BOX 900109  
LOUISVILLE, KY 40201-0099

MEMO 3-0066 017547

PD 36405# 10281200339C 504 10798 CA

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BANK OF AMERICA

Preferred Rewards

For Business

P.O. Box 15284  
Wilmington, DE 19850

#### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

CARPENTER REALTY INC  
PAYROLL  
ATTN MARK A IMBESI SEC  
1 GLASS ST  
BRIDGETON, NJ 08302-2834

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for February 1, 2022 to February 28, 2022

Account number: [REDACTED] 2391

CARPENTER REALTY INC PAYROLL ATTN MARK A IMBESI SEC

### Account summary

Beginning balance on February 1, 2022	\$1,207.01
Deposits and other credits	35,871.00
Withdrawals and other debits	-23,922.31
Checks	-12,634.47
Service fees	-15.00
<b>Ending balance on February 28, 2022</b>	<b>\$506.23</b>

# of deposits/credits: 4

# of withdrawals/debits: 19

# of items-previous cycle<sup>1</sup>: 9

# of days in cycle: 28

Average ledger balance: \$2,306.15

<sup>1</sup>Includes checks paid, deposited items and other debits

#### BUSINESS ADVANTAGE

We thank you  
for your business  
and are here to  
listen to you

As your business needs evolve, we're ready to provide personal attention and access to the latest digital tools. Rely on us for guidance in personal finance, investments and business — now and in the future.

To learn more visit [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness).

SSM-11-21-0006.8 | 3877943

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2022 Bank of America Corporation





## Your checking account

CARPENTER REALTY INC | Account # [REDACTED] 2391 | February 1, 2022 to February 28, 2022

### Deposits and other credits

Date	Description	Amount
02/01/22	Online Banking transfer from CHK 7932 Confirmation# 5174163571	16,000.00
02/02/22	Online Banking transfer from CHK 1535 Confirmation# 7382461982	2,871.00
02/14/22	Online Banking transfer from CHK 7932 Confirmation# 1187351664	16,000.00
02/16/22	Online Banking transfer from CHK 7932 Confirmation# 1503219034	1,000.00

**Total deposits and other credits** **\$35,871.00**

### Withdrawals and other debits

Date	Description	Amount
02/02/22	TRANSFER CARPENTER REALTY INC:Jason Soto Confirmation# 1482404414	-899.02
02/02/22	TRANSFER CARPENTER REALTY INC:Joseph Serrano Confirmation# 0182418035	-2,085.46
02/02/22	TRANSFER CARPENTER REALTY INC:Mark Imbesi Confirmation# 0182441909	-7,355.90
02/02/22	WORKPLACE HCM, I DES:IMPOUNDTAX ID:13176159 INDN:20171645 CARPEN CO ID:13176159 CCD	-4,596.57
02/02/22	WORKPLACE HCM, I DES:INVOICE ID:13176159 INDN:20171645 CARPEN CO ID:13176159 CCD	-77.50
02/10/22	PAYCHEX EIB DES:INVOICE ID:X95876000053300 INDN:CARPENTER REALTY CORP CO ID:1161124166 CCD	-166.50
02/15/22	WORKPLACE HCM, I DES:IMPOUNDTAX ID:13176159 INDN:20171645 CARPEN CO ID:13176159 CCD	-4,587.86
02/15/22	WORKPLACE HCM, I DES:DIR DEP ID:13176159 INDN:20171645 CARPEN CO ID:13176159 CCD	-3,569.69
02/15/22	WORKPLACE HCM, I DES:INVOICE ID:13176159 INDN:20171645 CARPEN CO ID:13176159 CCD	-77.50
02/22/22	BANK OF AMERICA CREDIT CARD Bill Payment	-506.31

**Total withdrawals and other debits** **-\$23,922.31**

#### BUSINESS ADVANTAGE

Go  
paperless  
today!

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360, our small business online banking, and click on **Profiles & Settings** (in the upper right, next to Sign Out).

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-02-21-1021.B | 3454369

## Checks

Date	Check #	Amount
02/03/22	15	-2,060.90
02/04/22	17*	-1,019.65
02/03/22	18	-1,554.03

Date	Check #	Amount
02/17/22	22*	-2,060.90
02/16/22	23	-4,484.24
02/17/22	24	-1,454.75

**Total checks** **-\$12,634.47**

**Total # of checks** **6**

\* There is a gap in sequential check numbers

## Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 01/31/22. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

☐ \$15,000+ combined average monthly balance in linked business accounts has not been met

☒ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
02/03/22	External transfer fee - Next Day - 02/02/2022	-5.00
02/03/22	External transfer fee - Next Day - 02/02/2022	-5.00
02/03/22	External transfer fee - Next Day - 02/02/2022	-5.00

**Total service fees** **-\$15.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	17,207.01	02/10	247.48	02/16	4,528.19
02/02	5,063.56	02/14	16,247.48	02/17	1,012.54
02/03	1,433.63	02/15	8,012.43	02/22	506.23
02/04	413.98				





CARPENTER REALTY INC | Account # [REDACTED] 2391 | February 1, 2022 to February 28, 2022

## Check images

Account number: [REDACTED] 2391  
Check number: 15 | Amount: \$2,060.90

Bank of America N.A.  
100 N 3rd St  
Bridgeport, NJ 08002

DATE: 02/02/2022 CHECK NO.: 000015

PAY: Two Thousand Sixty and 90 / 100

TO THE ORDER OF: Edward Barber  
341 Havermaker Rd  
Bridgeport, NJ 08002

AMOUNT: \$ 2,060.90

Signature: [Signature]

⑆00000015⑆ 40242003394 4269042394⑆

020220 6016 42-20001064231-235205943-0 002

Signature: [Signature]

02/02/2022

Check number: 17 | Amount: \$1,019.65

Bank of America N.A.  
100 N 3rd St  
Bridgeport, NJ 08002

DATE: 02/02/2022 CHECK NO.: 000017

PAY: One Thousand Ninety and 65 / 100

TO THE ORDER OF: Sandra I Ramirez  
1745 Forest Dr  
Williamstown, NJ 08094

AMOUNT: \$ 1,019.65

Signature: [Signature]

⑆0000017⑆ 40242003394 4269042394⑆

C13514489 TD Mobile Deposit  
2/4/2022 3:00:02 AM  
C00027 9645

Signature: [Signature]

02/02/2022

Check number: 18 | Amount: \$1,554.03

Bank of America N.A.  
100 N 3rd St  
Bridgeport, NJ 08002

DATE: 02/03/2022 CHECK NO.: 000018

PAY: One Thousand Five Hundred Fifty-Four and 3 / 100

TO THE ORDER OF: Andrew R Zand  
797 Garden Road  
Bridgeport, NJ 08002

AMOUNT: \$ 1,554.03

Signature: [Signature]

⑆0000018⑆ 40242003394 4269042394⑆

Signature: [Signature]

02/03/2022

Check number: 22 | Amount: \$2,060.90

Bank of America N.A.  
100 N 3rd St  
Bridgeport, NJ 08002

DATE: 02/06/2022 CHECK NO.: 000022

PAY: Two Thousand Sixty and 90 / 100

TO THE ORDER OF: Edward Barber  
341 Havermaker Rd  
Bridgeport, NJ 08002

AMOUNT: \$ 2,060.90

Signature: [Signature]

⑆0000022⑆ 40242003394 4269042394⑆

Signature: [Signature]

02/06/2022

Check number: 23 | Amount: \$4,484.24

Bank of America N.A.  
100 N 3rd St  
Bridgeport, NJ 08002

DATE: 02/06/2022 CHECK NO.: 000023

PAY: Four Thousand Four Hundred Eighty-Four and 24 / 100

TO THE ORDER OF: Mark Barber  
41 Cumberland Ave  
Easton, NJ 08829

AMOUNT: \$ 4,484.24

Signature: [Signature]

⑆0000023⑆ 40242003394 4269042394⑆

20220216 004800883477 06000649014

Signature: [Signature]

02/06/2022



CARPENTER REALTY INC | Account # [REDACTED] 2391 | February 1, 2022 to February 28, 2022

## Check images - continued

Account number: [REDACTED] 2391  
Check number: 24 | Amount: \$1,454.75

Carpenter Realty Corp 1800a Street Beltsville, MD 20705		DATE 02/16/2022	CHECK NO. 0000024
PAY To the order of Andrew R Reed 701 Gates Road Beltsville, MD 20705		AMOUNT \$ 1,454.75	
MICR LINE: ⑈0000024⑈ 602400339⑈ 4284042394⑈			

Carpenter Realty Corp 1800a Street Beltsville, MD 20705		DATE 02/16/2022	CHECK NO. 0000024
PAY To the order of Andrew R Reed 701 Gates Road Beltsville, MD 20705		AMOUNT \$ 1,454.75	
MICR LINE: ⑈0000024⑈ 602400339⑈ 4284042394⑈			